INVESTMENT IN REPURCHASE AGREEMENTS
OCTOBER, 1978 — SEPTEMBER, 1979
SCH. B-5

	October 31, 1978	November 30, 1978	December 31, 1978	January 31, 1979	February 28, 1979	March 31, 1979	April 30, 1979	May 31, 1979	June 30, 1979	July 31, 1979	August 31, 1979	September 30, 1979
Birmingham, Birmingham Trust National Bank	2,000,000.00	13,000,000.00	—0—	—0—	15,000,000.00	10,000,000.00	—0—	3,000,000.00	—0—	5,000,000.00	—0—	4,000,000.00
Birmingham, Central Bank of	21,500,000.00	44,000,000.00	1,000,000.00	64,000,000.00	29,000,000.00	33,200,000.00	35,600,000.00	5,400,000.00	9,000,000.00	92,000,000.00	—0—	45,000,000.00
Birmingham, First National Bank of	18,000,000.00	32,000,000.00	2,000,000.00	4,000,000.00	13,100,000.00	—0—	—0—	—0—	—0—	—0—	—0—	—0—
Montgomery, Alabama National Bank	6,000,000.00	6,300,000.00	4,600,000.00	3,400,000.00	2,925,000.00	4,370,000.00	4,400,000.00	4,200,000.00	3,000,000.00	4,200,000.00	2,000,000.00	1,650,000.00
Montgomery, First Alabama Bank of Montgomery	30,000,000.00	10,000,000.00	10,000,000.00	56,000,000.00	19,900,000.00	41,000,000.00	69,000,000.00	12,000,000.00	22,500,000.00	14,000,000.00	3,300,000.00	5,000,000.00
TOTAL REPURCHASE AGREEMENTS	77,500,000.00	105,300,000.00	17,600,000.00	127,400,000.00	79,925,000.00	88,570,000.00	109,000,000.00	24,600,000.00	34,500,000.00	115,200,000.00	5,300,000.00	55,650,000.00

BANK DEBITS FOR THE PAYMENT OF FEDERAL RESERVE
FOR: OCTOBER, 1978 — SEPTEMBER, 1979
SCH. B-6

	August 31, 1979	September 30, 1979
Birmingham, Birmingham Trust National Bank	1,300,000.00	16,000,000.00
Birmingham, Central Bank of	7,100,000.00	4,268,119.06
Birmingham, First National Bank of	11,719,635.23	543,073.93
TOTAL FEDERAL RESERVE	20,119,635.23	20,811,192.99